

पावर ग्रिड कार्पोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)



पावरग्रिड

केन्द्रीय कार्यालय: "सौदामिनी" प्लॉट सं. 2, सेक्टर-29, गुडगाँव-122 001, (हरियाणा) दूरभाष: 0124-2571700-719, फ़ैक्स : 0124-2571762,  
"Saudamini" Plot No. 2, Sector-29, Gurgaon-122 001, (Haryana) Tel. : 0124-2571700-719, Fax : 0124-2571762, Web.: www.powergridindia.com

CIN : L40101DL1989GOI038121

Dt 29<sup>th</sup> March, 2018

To,

GM Listing Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra East, Mumbai-400051	General Manager Department of Corporate Services BSE Limited, Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001
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Without Prejudice

**Subject: Information in respect of POWERGRID Bonds.**

Dear Sir,

The Record date, redemption amount due and period of Interest in respect of POWERGRID Bonds (Debt Instrument) Payable during the period 01<sup>st</sup> April, 2018 to 30<sup>th</sup> September, 2018 is annexed as **Annexure-A**.

This is in pursuance of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 dated 02/09/2015.

Thanking you,

Yours faithfully,

  
(Divya Tandon)

General Manager & Company Secretary –  
Compliance Officer

कृत कार्यालय: बी-9, कुतब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली-110016 दूरभाष: 011-26560112, 26560121, 26564812, 26564892, फ़ैक्स: 011-26601081  
d. Office: B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi-110016 Tel.: 011-26560112, 26560121, 26564812, 26564892, Fax: 011-26601081, Web.: www.powergridindia.com

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं  
**Save Energy for Benefit of Self and Nation**

## Annexure-A

S No	Short Name of Bonds/Series	Period of interest on Bonds	ISIN involved	ISIN to be Redeemed	Amount to be redeemed	Record Date
1	8.13% POWERGRID Bonds LIII Issue	25-04-2017 To 24-04-2018	INE752E07NM5; INE752E07NN3; INE752E07NO1; INE752E07NP8; INE752E07NQ6; INE752E07NR4; INE752E07NS2; INE752E07NT0; INE752E07NU8; INE752E07NV6; INE752E07NW4; INE752E07NX2	-	-	Tuesday, April 10, 2018
2	7.93% POWERGRID Bonds XLIII Issue	20-05-2017 To 19-05-2018	INE752E07KP4; INE752E07KQ2; INE752E07KR0; INE752E07KS8; INE752E07KT6; INE752E07KU4; INE752E07KV2; INE752E07KW0; INE752E07KX8; INE752E07KY6; INE752E07KZ3	INE752E07KP4	₹260,50,00,000.00	Saturday, May 05, 2018
3	8.40% POWERGRID Bonds L Issue	29-05-2017 To 27-05-2018	INE752E07ML9; INE752E07MM7; INE752E07MN5; INE752E07MO3; INE752E07MP0; INE752E07MQ8; INE752E07MR6; INE752E07MS4; INE752E07MT2; INE752E07MU0; INE752E07MV8; INE752E07MW6	-	-	Saturday, May 12, 2018
4	9.64% POWERGRID Bonds XXXV Issue	31-05-2017 To 30-05-2018	INE752E07ID4; INE752E07IE2; INE752E07IF9; INE752E07IG7; INE752E07IH5; INE752E07I13; INE752E07IJ1; INE752E07IK9; INE752E07IL7	INE752E07ID4	₹163,12,50,000.00	Tuesday, May 01, 2018
5	10.10% POWERGRID Bonds XXV Issue	12-06-2017 To 11-06-2018	INE752E07DR5; INE752E07DS3; INE752E07DT1; INE752E07DU9; INE752E07DV7	INE752E07DR5	₹88,75,00,000.00	Saturday, May 12, 2018
6	7.30% POWERGRID Bonds LIX Issue	19-06-2017 To 18-06-2018	INE752E07OF7	-	-	Monday, June 04, 2018
7	9.30% POWERGRID Bonds XL Issue	28-06-2017 To 27-06-2018	INE752E07JR2; INE752E07JS0; INE752E07JT8; INE752E07JU6; INE752E07JV4; INE752E07JW2; INE752E07JX0; INE752E07JY8; INE752E07JZ5; INE752E07KA6	INE752E07JR2	₹333,12,50,000.00	Wednesday, June 13, 2018
8	8.64% POWERGRID BONDS XXXIII ISSUE	08-07-2017 To 07-07-2018	INE752E07HG9; INE752E07HH7; INE752E07HI5; INE752E07HJ3; INE752E07HK1; INE752E07HL9; INE752E07HM7; INE752E07HN5	INE752E07HG9	₹240,00,00,000.00	Friday, June 08, 2018
9	8.70% POWERGRID BONDS XLIV ISSUE	15-07-2017 To 14-07-2018	INE752E07LA4; INE752E07LB2; INE752E07LC0	INE752E07LA4	₹1322,00,00,000.00	Saturday, June 30, 2018
10	7.97% POWERGRID BONDS LIV ISSUE	15-07-2017 to 15-07-2018	INE752E07NY0; INE752E07NZ7; INE752E07OA8	-	-	Saturday, June 30, 2018
11	9.25% POWERGRID BONDS-XIX ISSUE	24-07-2017 To 23-07-2018	INE752E07AY7; INE752E07AZ4; INE752E07BA5; INE752E07BB3	INE752E07AY7	₹41,25,00,000.00	Saturday, June 23, 2018
12	7.20% POWERGRID BONDS-LX ISSUE	09-08-2017 To 08-08-2018	INE752E07OG5	-	-	Wednesday, July 25, 2018

**Annexure-A**

S No	Short Name of Bonds/Series	Period of interest on Bonds	ISIN involved	ISIN to be Redeemed	Amount to be redeemed	Record Date
13	9.35% POWERGRID BONDS XXXVI ISSUE	29-08-2017 To 28-08-2018	INE752E07IO1; INE752E07IP8; INE752E07IQ6; INE752E07IR4; INE752E07IS2; INE752E07IT0; INE752E07IU8; INE752E07IV6; INE752E07IW4; INE752E07IX2; INE752E07IY0; INE752E07IZ7; INE752E07JA8	INE752E07IO1	₹206,00,00,000.00	Tuesday, August 14, 2018
14	9.30% POWERGRID BONDS-XLVI ISSUE	04-09-2017 To 03-09-2018	INE752E07LP2; INE752E07LQ0; INE752E07LR8	-	-	Monday, August 20, 2018
15	8.93% POWERGRID BONDS-XX ISSUE (LIC)	07-09-2017 To 06-09-2018	INE752E07BL2; INE752E07BM0; INE752E07BN8; INE752E07BC1	INE752E07BL2	₹125,00,00,000.00	Wednesday, August 08, 2018
16	8.40% POWERGRID BONDS-LI ISSUE	14-09-2017 to 13-09-2018	INE752E07MX4; INE752E07MY2; INE752E07MZ9; INE752E07NA0; INE752E07NB8; INE752E07NC6; INE752E07ND4; INE752E07NE2; INE752E07NF9; INE752E07NG7; INE752E07NH5; INE752E07NI3	-	-	Thursday, August 30, 2018
17	7.55% POWERGRID BONDS-LV ISSUE	21-09-2017 to 20-09-2018	INE752E07OB6	-	-	Thursday, September 06, 2018
18	7.39% POWERGRID BONDS-XVII ISSUE	22-09-2017 to 21-09-2018	INE752E07AD1	INE752E07AD1	₹100,00,00,000.00	Thursday, August 23, 2018
19	8.80% POWERGRID BONDS-XXX ISSUE	29-09-2017 to 28-09-2018	INE752E07FX8; INE752E07FY6; INE752E07FZ3; INE752E07GA4; INE752E07GB2; INE752E07GC0; INE752E07GD8	INE752E07FX8	₹194,37,50,000.00	Thursday, August 30, 2018